

Liquor Dispensary, State

Agency Expenditure Summary

	FY2003		FY2004		FY2005	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Liquor Dispensary	10,857,600	9,998,000	10,148,800	10,598,800	11,333,800	11,339,400
Total	10,857,600	9,998,000	10,148,800	10,598,800	11,333,800	11,339,400
By Fund Source						
Dedicated	10,857,600	9,998,000	10,148,800	10,598,800	11,333,800	11,339,400
Total	10,857,600	9,998,000	10,148,800	10,598,800	11,333,800	11,339,400
By Object						
Personnel Costs	6,776,800	6,506,000	6,983,400	6,983,400	7,551,500	7,611,000
Operating Expenditures	3,660,400	2,993,600	3,006,400	3,456,400	3,284,700	3,230,800
Capital Outlay	420,400	498,400	159,000	159,000	497,600	497,600
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	10,857,600	9,998,000	10,148,800	10,598,800	11,333,800	11,339,400
FTP Positions	148.00	148.00	150.00	150.00	160.00	160.00

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2004 Original Appropriation	150.00	0	10,148,800	150.00	0	10,148,800
4.10 Reappropriation	0.00	0	450,000	0.00	0	450,000
5.00 FY 2004 Total Appropriation	150.00	0	10,598,800	150.00	0	10,598,800
7.00 FY 2004 Estimated Expenditures	150.00	0	10,598,800	150.00	0	10,598,800
8.40 Removal of One-Time Expenditures	0.00	0	(609,000)	0.00	0	(609,000)
9.00 FY 2005 Base	150.00	0	9,989,800	150.00	0	9,989,800
10.10 Personnel Costs Rollups	0.00	0	164,400	0.00	0	164,400
10.20 Inflationary Adjustments	0.00	0	53,900	0.00	0	0
10.30 Replacement Items	0.00	0	367,600	0.00	0	367,600
10.40 Nonstandard Adjustments	0.00	0	4,200	0.00	0	4,200
10.60 Change In Employee Compensation	0.00	0	58,100	0.00	0	117,600
10.70 External Nonstandard Adjustments	0.00	0	55,200	0.00	0	55,200
11.00 FY 2005 Total Maintenance	150.00	0	10,693,200	150.00	0	10,698,800
Liquor Dispensary						
12.01 Additional Warehouse Positions	2.00	0	63,400	2.00	0	63,400
12.02 Two Additional Stores	4.00	0	405,400	4.00	0	405,400
12.03 Legal Age Verification Equipment	0.00	0	45,000	0.00	0	45,000
12.04 Additional Store Clerk Positions	4.00	0	126,800	4.00	0	126,800
13.00 FY 2005 Gov's Recommendation	160.00	0	11,333,800	160.00	0	11,339,400
Amount Change From Base	10.00	0	1,344,000	10.00	0	1,349,600
Percent Change From Base	6.67%	0.00%	13.45%	6.67%	0.00%	13.51%